

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Altny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/19/2006	CKHLOK	14	SALE	1801	A	790.00	10804477	201469
06/19/2006	CKHLOK	13	SALE	1464	A	130.00	10804477	201469
02/17/2006	MBERHE1	75	SALE	8001	A	15.00	10804477	
02/17/2006	MBERHE1	74	SALE	1504	A	300.00	10804477	
02/17/2006	MBERHE1	73	SALE	1501	A	1,400.00	10804477	
11/03/2005	JBALINAN	76	SALE	1814	A	130.00	10804477	
06/20/2005	EFLORES	91	SALE	1801	A	790.00	10804477	
02/23/2005	BONNER	79	SALE	1202	A	50.00	10804477	
02/01/2005	DEVANS	9	SALE	1202	A	50.00	10804477	233178
07/01/2004	HLE333	167	SALE	1051	A	130.00	10804477	
07/01/2004	HLE333	166	SALE	1001	A	770.00	10804477	



Adjustment Detail

Authorization Detail

